

Nonexpendable Trust Fund

Statement Of Revenues, Expenses And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2002 and 2001
(Amounts in thousands)

	2002	2001
REVENUES		
Revenues:		
Investment earnings.....	\$ -	\$ -
Total revenues.....	- -	- -
EXPENSES		
Expenses:		
Treasurer and Receiver-General.....	- -	- -
Total expenses.....	- -	- -
Excess (deficiency) of revenues over expenses.....	- -	- -
Fund balances at beginning of year.....	5,834	5,834
Fund balances at end of year.....	<u>\$ 5,834</u>	<u>\$ 5,834</u>

See notes to combined financial statements - statutory basis.